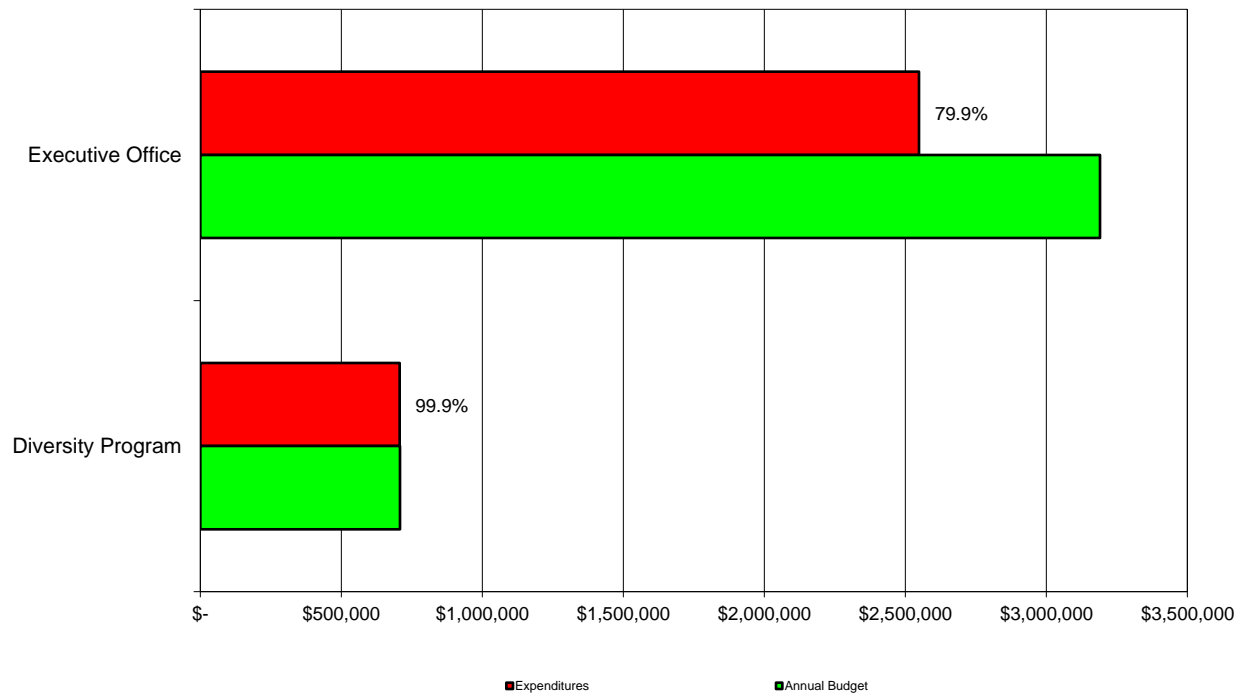


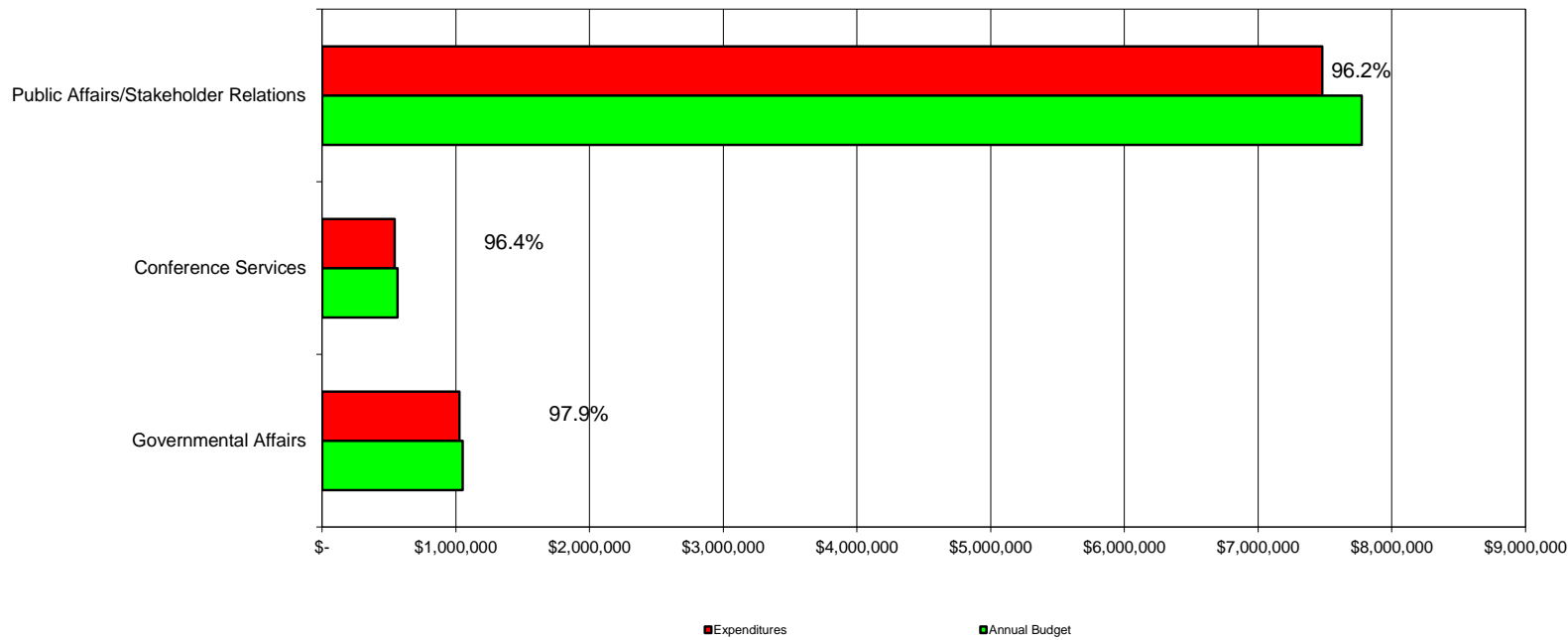
Executive Branch

2010-11 Year End Budget Summary



Function	Annual Budget	Actual Expenditures	Percent Expended
Executive Office	\$ 3,190,573	\$ 2,548,534	79.9%
Diversity Program	707,814	706,959	99.9%
Total	\$ 3,898,387	\$ 3,255,492	83.5%

Office of External Affairs Branch
2010-11 Year End Budget Summary



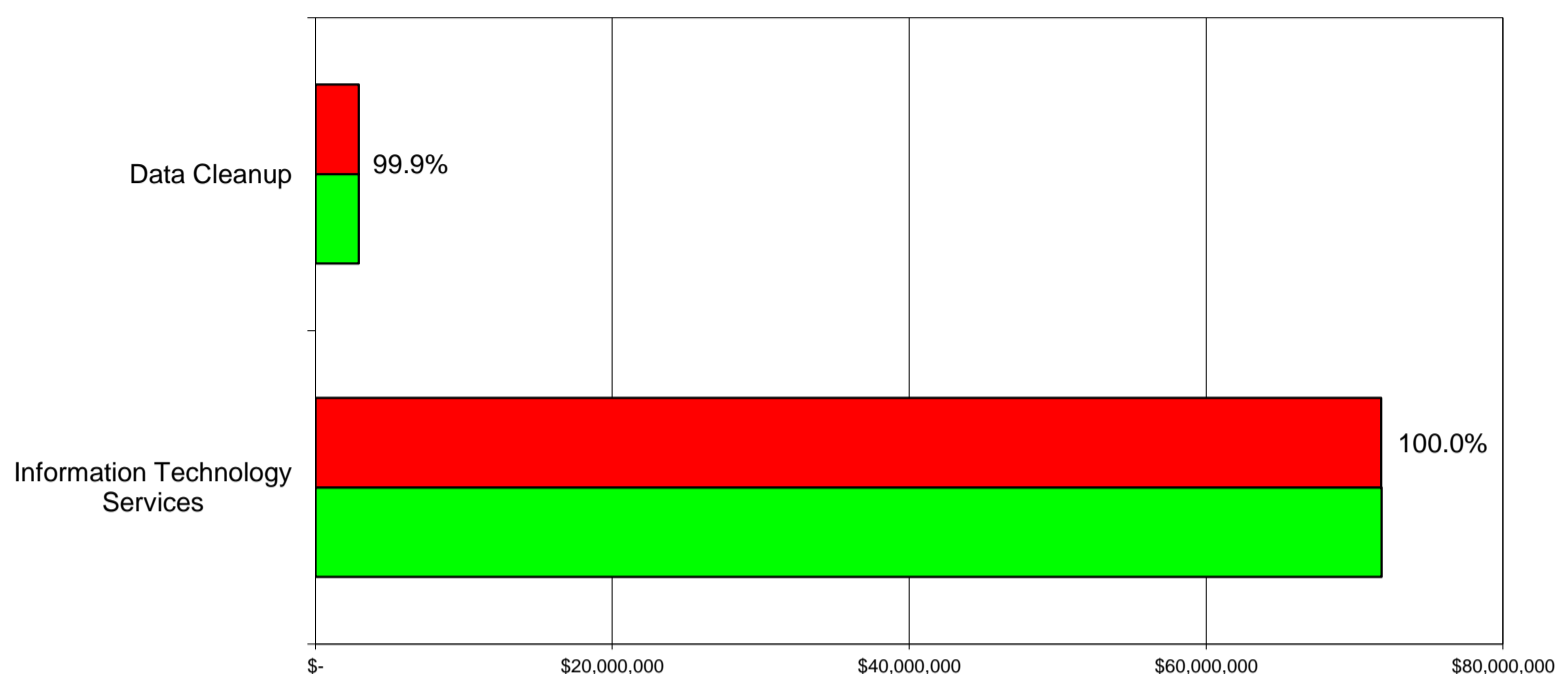
Function	Annual Budget	Actual Expenditures	Percent Expended
Public Affairs/Stakeholder Relations	\$ 7,777,386	\$ 7,479,793	96.2%
Conference Services	563,638	543,462	96.4%
Governmental Affairs	1,050,389	1,027,877	97.9%
Total	\$ 9,391,413	\$ 9,051,132	96.4%

Major Encumbrances *	Final Expenditures	Division
COMMERCE PRINTING SERVICE	\$ 154,182	Public Affairs
COMMERCE PRINTING SERVICE	145,236	Public Affairs
DOME PRINTING	137,844	Public Affairs
VIASPIRE	100,005	Public Affairs
LANDOR	120,000	Public Affairs
FUNSTON ADVISORY SERVICES LLC	390,000	Public Affairs
MOORE WALLACE BUS. COMMUNICATIONS SERV.	582,841	Public Affairs - Health Book
RENAISSANCE ESERALDA	200,000	Public Affairs - Conference Services

* Only includes contracts over \$100,000 as of 7-25-2011

Information Technology Services Branch

2010-11 Year End Budget Summary



Function	Annual Budget	Actual Expenditures	Percent Expended
Data Cleanup	\$ 2,920,334	\$ 2,917,361	99.9%
Information Technology Services Branch	71,809,436	71,804,959	100.0%
Total	\$ 74,729,770	\$ 74,722,320	100.0%

Major Encumbrances *	Final Expenditures	Division
SOFTSOL TECHNOLOGIES, INC	\$ 160,000	ITSB - Data Cleanup
ABLEGOV, INC.	477,978	ITSB - Capital Budget
ABLEGOV, INC.	226,648	ITSB - Capital Budget
EMC CORPORATION	1,995,755	ITSB - Capital Budget
LCS TECHNOLOGIES INC.	123,403	ITSB - Capital Budget
OCE NORTH AMERICA, INC.	782,849	ITSB - Capital Budget
LILIEN SYSTEMS	167,931	ITSB - Capital Budget
THE STATESTORE, INC., c/o WB Fulfillment	136,708	ITSB - Capital Budget
LILIEN SYSTEMS	126,532	ITSB - Capital Budget
COMPUCOM SYSTEMS INC.	366,139	ITSB - Capital Budget
THE STATESTORE, INC., c/o WB Fulfillment	130,198	ITSB - Capital Budget
LILIEN SYSTEMS	190,298	ITSB - Capital Budget
BEAR DATA SYSTEMS, INC.	219,610	ITSB - Capital Budget
NWN CORPORATION	148,746	ITSB - Capital Budget
ALLIED NETWORK SOLUTIONS	194,458	ITSB - Capital Budget
NWN CORPORATION	264,542	ITSB - Capital Budget
DLT SOLUTIONS	386,443	ITSB
COMPUCOM SYSTEMS INC.	145,182	ITSB
IBM CORPORATION	281,479	ITSB
IBM CORPORATION	162,659	ITSB
SOFTWARE AG, INC.	268,651	ITSB
IBM CORPORATION	199,040	ITSB
IBM CORPORATION	260,390	ITSB
MITEM CORPORATION	120,000	ITSB
IBM CORPORATION	190,896	ITSB
IBM CORPORATION	582,217	ITSB
IBM CORPORATION	429,506	ITSB
ALLIED NETWORK SOLUTIONS	467,267	ITSB
HEWLETT PACKARD	316,348	ITSB
HEWLETT PACKARD	1,381,353	ITSB
COMMERCIAL DATA SYSTEMS, INC.	225,160	ITSB
DLT SOLUTIONS	428,878	ITSB
DLT SOLUTIONS	1,281,231	ITSB
PRINCETON FINANCIAL SYSTEMS	468,805	ITSB
COMSYS	102,393	ITSB
OCE NORTH AMERICA, INC.	117,024	ITSB
TRINITY TECHNOLOGY GROUP, INC.	170,280	ITSB
GARTNER INC.	311,927	ITSB
MICROSOFT SERVICES	335,700	ITSB
INSIGHT TECHNOLOGIES, INC.	155,103	ITSB
DLT SOLUTIONS	262,144	ITSB
VANTAGE CONSULTING GROUP, INC.	135,300	ITSB
ACCUVANT INC.	175,000	ITSB
COMPUCOM SYSTEMS INC.	719,068	ITSB

Information Technology Services Branch

2010-11 Year End Budget Summary

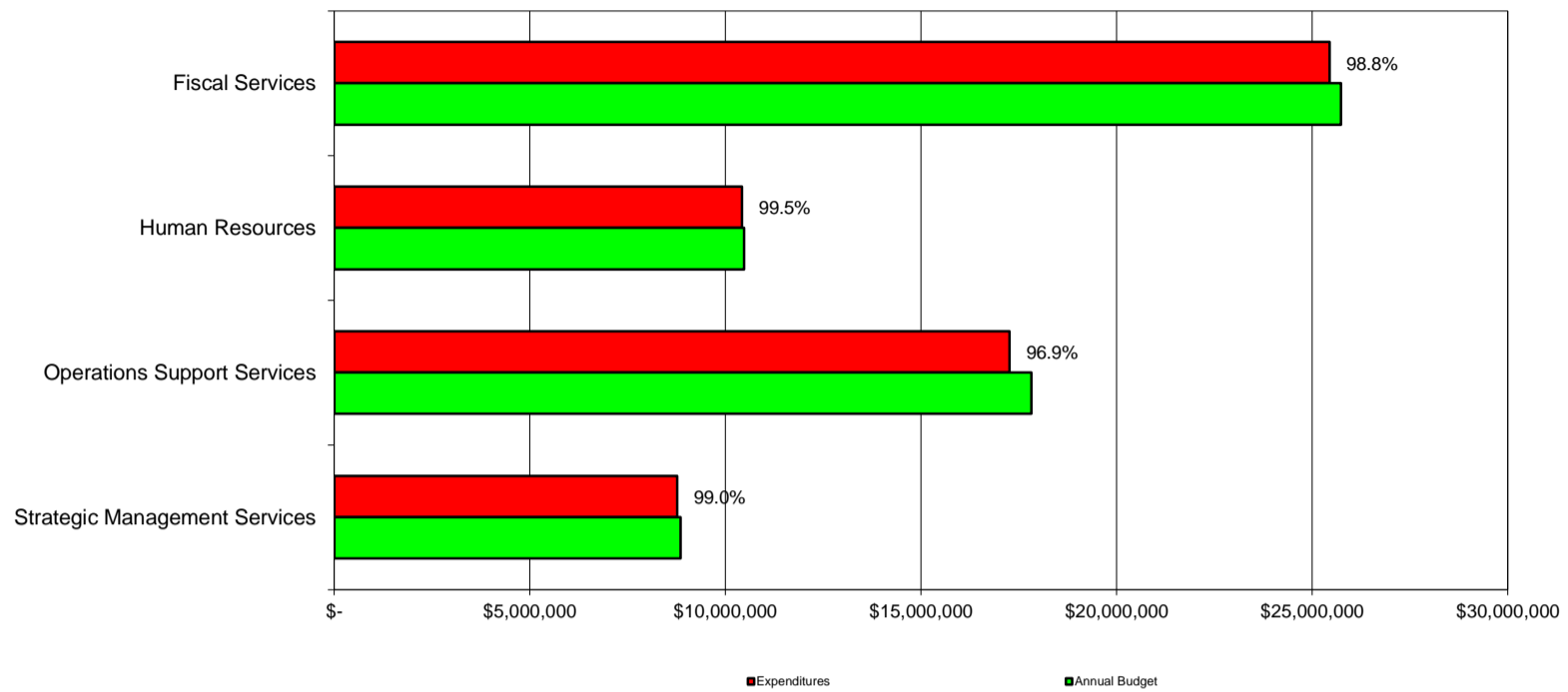
(Cont.)

Major Encumbrances*	Final Expenditures	Division
KEARNFORD APPLICATION SYSTEMS DESIGN	\$ 139,980	ITSB
NETRESULT LLC.	149,960	ITSB
NETRESULT LLC.	137,500	ITSB
SOFTSOL TECHNOLOGIES, INC	201,200	ITSB
JLYNNCONSULTING, INC.	261,016	ITSB
LCS TECHNOLOGIES INC.	147,060	ITSB
LCS TECHNOLOGIES INC.	119,600	ITSB
LCS TECHNOLOGIES INC.	144,000	ITSB
GLOBAL ACCESS, LLC	225,787	ITSB
SAS INTERNATIONAL INC.	139,320	ITSB
VISIONARY INTEGRATION, LLC (VIP)	250,000	ITSB
VANTAGE CONSULTING GROUP, INC.	170,280	ITSB
INFORMATION TECHNOLOGY SOFTWARE PROF	159,444	ITSB
INFORMATION TECHNOLOGY SOFTWARE PROF	157,896	ITSB
DELEGATA	199,188	ITSB
MARA CONSULTING, INC	131,580	ITSB
T5 CONSULTING	190,404	ITSB
TRINITY TECHNOLOGY GROUP, INC.	190,740	ITSB
IBM CORPORATION	196,658	ITSB
SOFTWARE AG, INC.	268,651	ITSB
DLT SOLUTIONS	875,862	ITSB
TRINITY TECHNOLOGY GROUP, INC.	145,900	ITSB
LCS TECHNOLOGIES INC.	1,010,800	ITSB
LCS TECHNOLOGIES INC.	189,360	ITSB
TRINITY TECHNOLOGY GROUP, INC.	108,915	ITSB
DEPARTMENT OF TECHNOLOGY SERVICES	185,443	ITSB
DEPARTMENT OF TECHNOLOGY SERVICES	762,399	ITSB
SOA SOFTWARE	200,000	ITSB

* Only includes contracts over \$100,000 as of 7-25-2011

Administrative Services Branch

2010-11 Year End Budget Summary



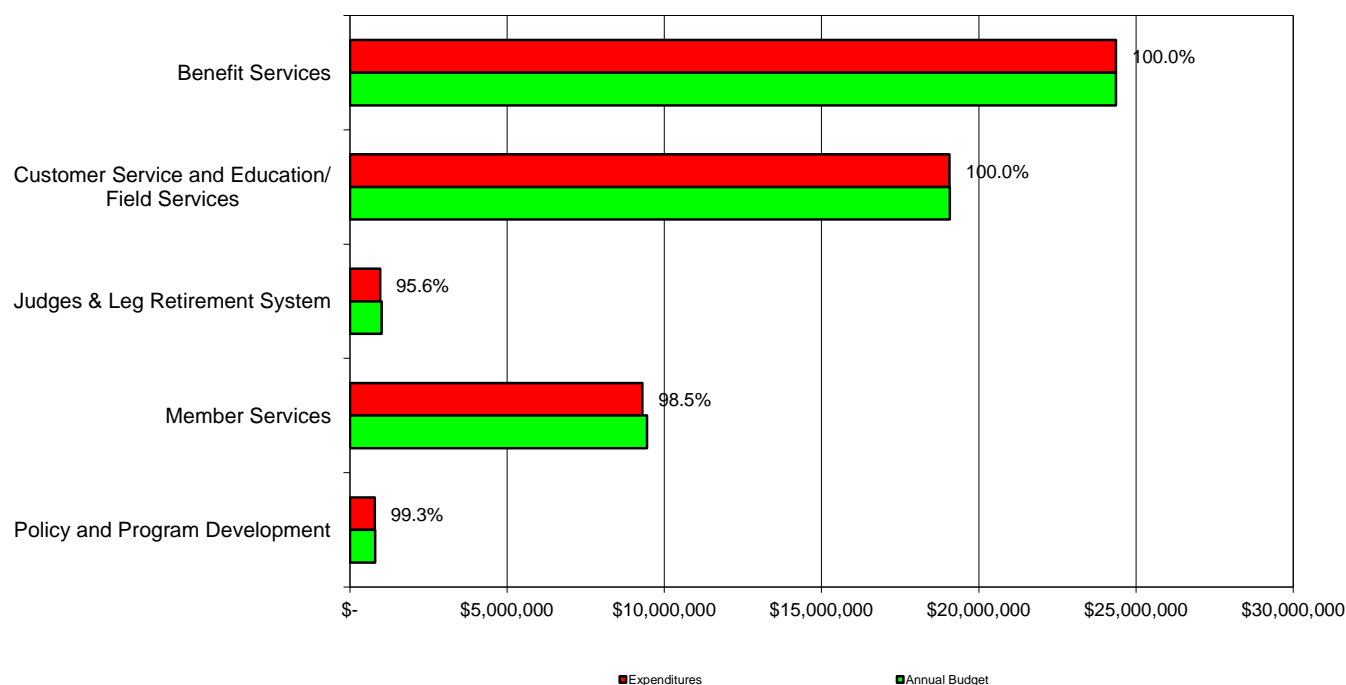
Function	Annual Budget	Actual Expenditures	Percent Expended
Fiscal Services	\$ 25,733,497	\$ 25,435,709	98.8%
Human Resources	10,470,659	10,423,032	99.5%
Operations Support Services	17,813,378	17,259,604	96.9%
Strategic Management Services	8,845,715	8,760,396	99.0%
Total	\$ 62,863,250	\$ 61,878,740	98.4%

Major Encumbrances *	Final Expenditures	Division
KONG CONSULTING, INC.	\$ 205,725	Fiscal Services
KONG CONSULTING, INC.	899,255	Fiscal Services
BLACKSTONE TECHNOLOGY GROUP	104,720	Human Resources
SABA SOFTWARE, INC.	100,120	Human Resources
REGENTS OF THE UNIVERSITY OF CALIFORNIA	194,704	Human Resources
COACH SOURCE, LLC	154,726	Human Resources
FEDERAL EXPRESS CORPORATION	116,557	OSSD- Enterprise
INTRAFORM	1,963,334	OSSD- Enterprise
MARTIN & CHAPMAN CO.	264,689	OSSD- Enterprise
DEPARTMENT OF GENERAL SERVICES	120,000	OSSD- Enterprise
EVOLVE TECHNOLOGY GROUP	400,225	OSSD- Disaster Recovery
BUCK CONSULTANTS	235,001	Strategic Management Services
MCKINSEY & COMPANY, INC.	4,977,001	Strategic Management Services

* Only includes contracts over \$100,000 as of 7-25-2011

Member & Benefit Services Branch

2010-11 Year End Budget Summary

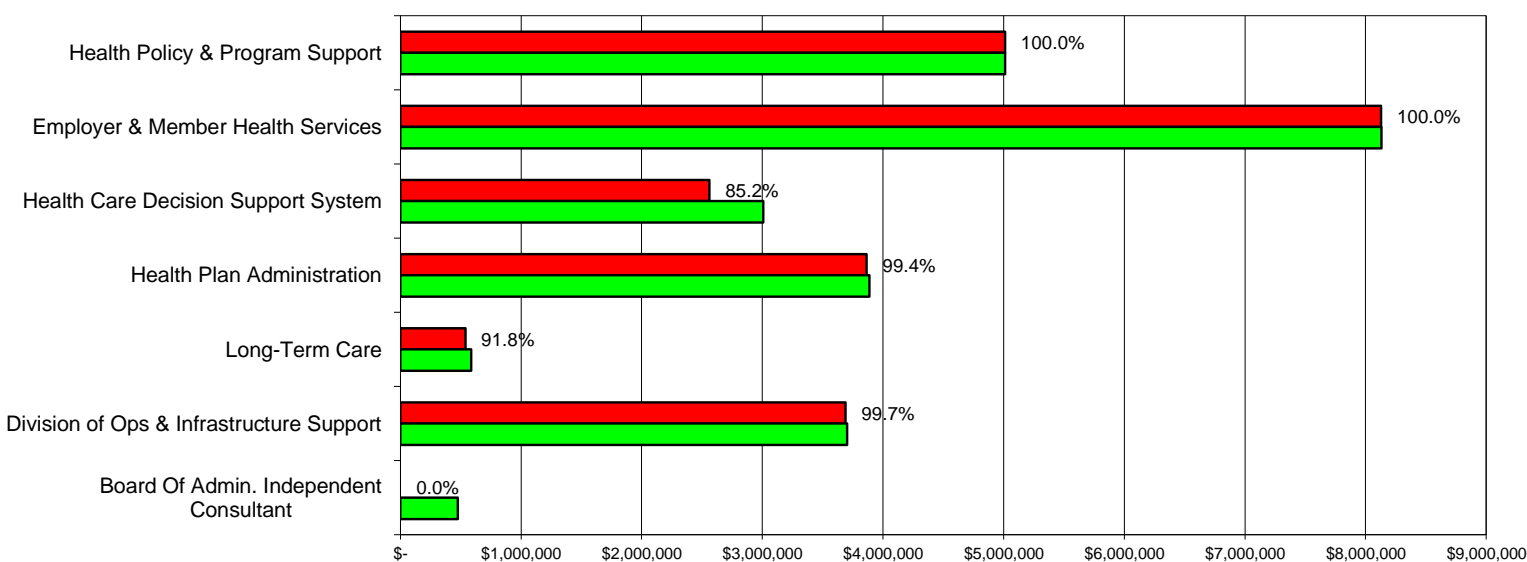


Function	Annual Budget	Actual Expenditures	Percent Expended
Benefit Services	\$ 24,364,268	\$ 24,357,340	100.0%
Customer Service and Education/ Field Services	19,077,156	19,069,514	100.0%
Judges & Leg Retirement System	1,013,802	969,041	95.6%
Member Services	9,444,993	9,306,204	98.5%
Policy and Program Development	798,629	793,240	99.3%
Total	\$ 54,698,848	\$ 54,495,339	99.6%

Major Encumbrances *	Final Expenditures	Division
CAPIO GROUP	\$ 430,100	Benefit Services
STATE CONTROLLER'S OFFICE	4,594,522	Benefit Services
TWO SHEA CONSULTING, INC.	116,356	Member Services

Health Benefits Branch

2010-11 Year End Budget Summary



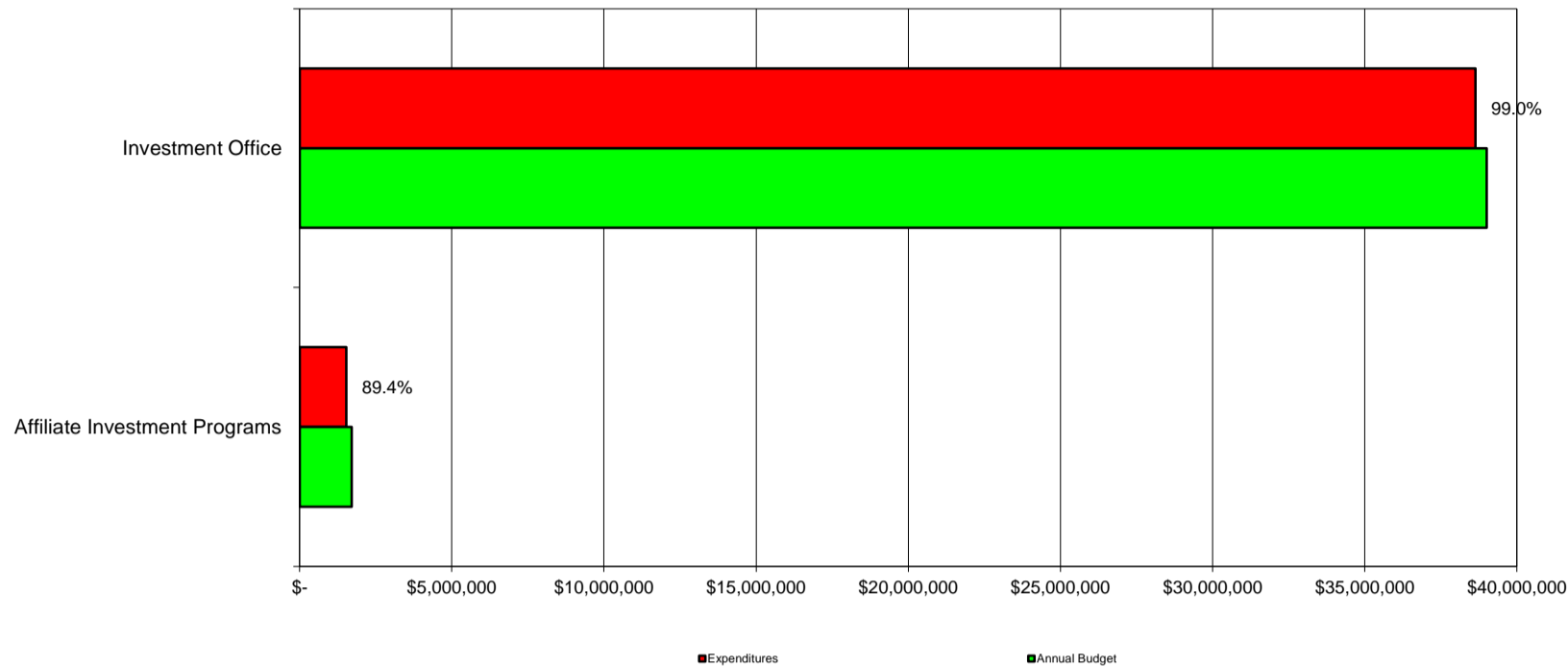
■ Expenditures

■ Annual Budget

Function	Annual Budget	Actual Expenditures	Percent Expended
Health Policy & Program Support	\$ 5,012,247	\$ 5,010,663	100.0%
Employer & Member Health Services	8,130,383	8,127,381	100.0%
Health Care Decision Support System	3,007,000	2,562,005	85.2%
Health Plan Administration	3,887,732	3,863,444	99.4%
Long-Term Care	586,205	538,408	91.8%
Division of Ops & Infrastructure Support	3,701,309	3,688,872	99.7%
Board Of Admin. Independent Consultant	475,890	-	0.0%
Total	\$ 24,800,766	\$ 23,790,773	95.9%

Major Encumbrances *	Final Expenditures	Division
SHOOTING STAR SOLUTIONS, LLC	\$ 105,232	Health Plan Administration
HIGHLANDS CONSULTING GROUP	139,200	Health Care Decision Support Syst
THOMSON REUTERS	2,418,000	Health Care Decision Support Syst
EQUANIM TECHNOLOGIES	223,189	Health Policy & Program Support
EQUANIM TECHNOLOGIES	215,250	Health Policy & Program Support
EQUANIM TECHNOLOGIES	171,825	Health Policy & Program Support
MCKINSEY & COMPANY, INC.	625,000	Health Policy & Program Support
DSS RESEARCH, INC.	122,400	Health Policy & Program Support
EQUANIM TECHNOLOGIES	101,500	Employer & Member Health Services
STATE CONTROLLER'S OFFICE	761,600	Employer & Member Health Services

Investments Operations Branch
2010-11 Year End Budget Summary

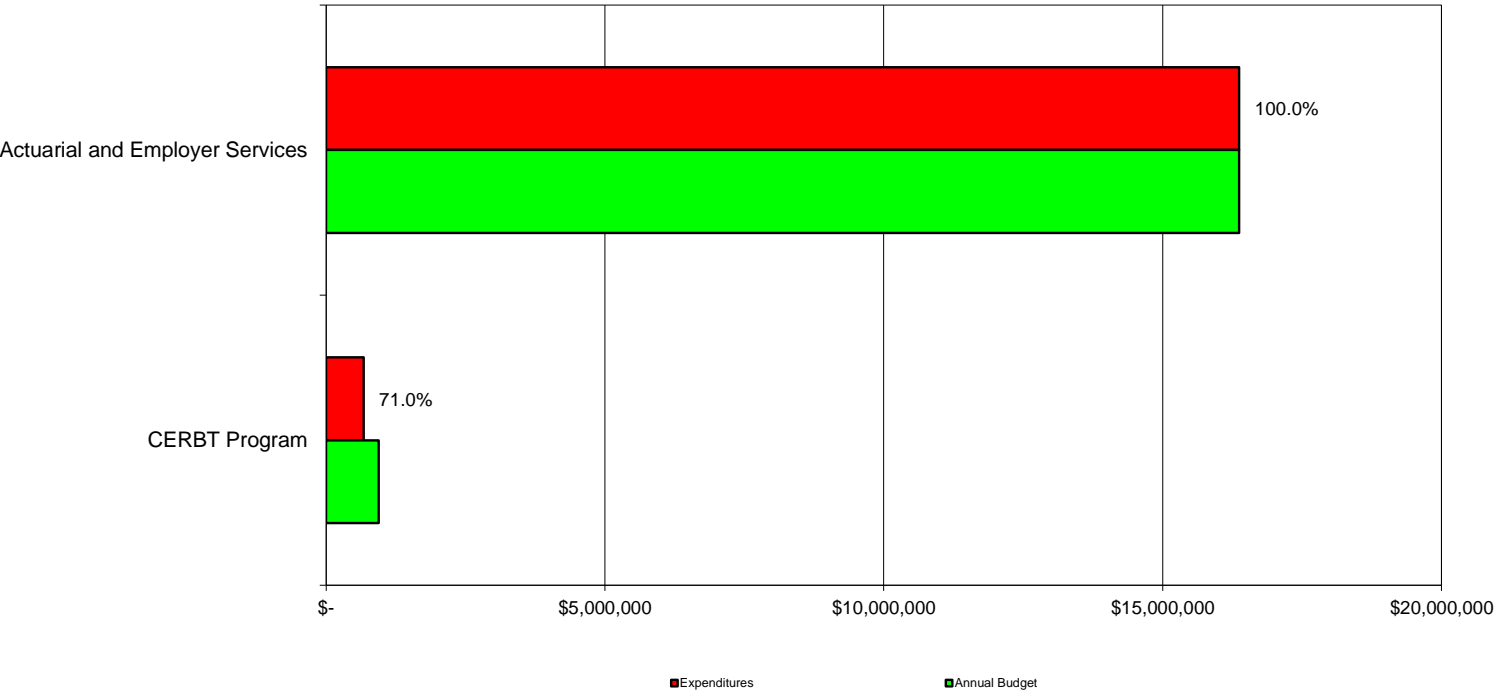


Function	Annual Budget	Actual Expenditures	Percent Expended
Investment Office	\$ 39,011,807	\$ 38,634,960	99.0%
Affiliate Investment Programs	1,713,721	1,531,825	89.4%
Total	\$ 40,725,528	\$ 40,166,785	98.6%

Major Encumbrances *	Final Expenditures	Division
CALIFORNIA STATE TEACHERS' RETIREMENT SY	\$ 150,000	INVO
RIDGEWAY PARTNERS, LLC	508,000	INVO - Executive
RIDGEWAY PARTNERS, LLC	295,545	INVO - Executive
TERRA SEARCH PARTNERS, LLC	225,000	INVO - Executive
HEIDRICKS & STRUGGLES	225,000	INVO - Executive
GREENLEAF SYSTEMS	225,000	INVO - Executive
MRI SOFTWARE, LLC	110,385	INVO - Real Estate

* Only includes contracts over \$100,000 as of 7-25-2011

Actuarial & Employer Services Branch
2010-11 Year End Budget Summary



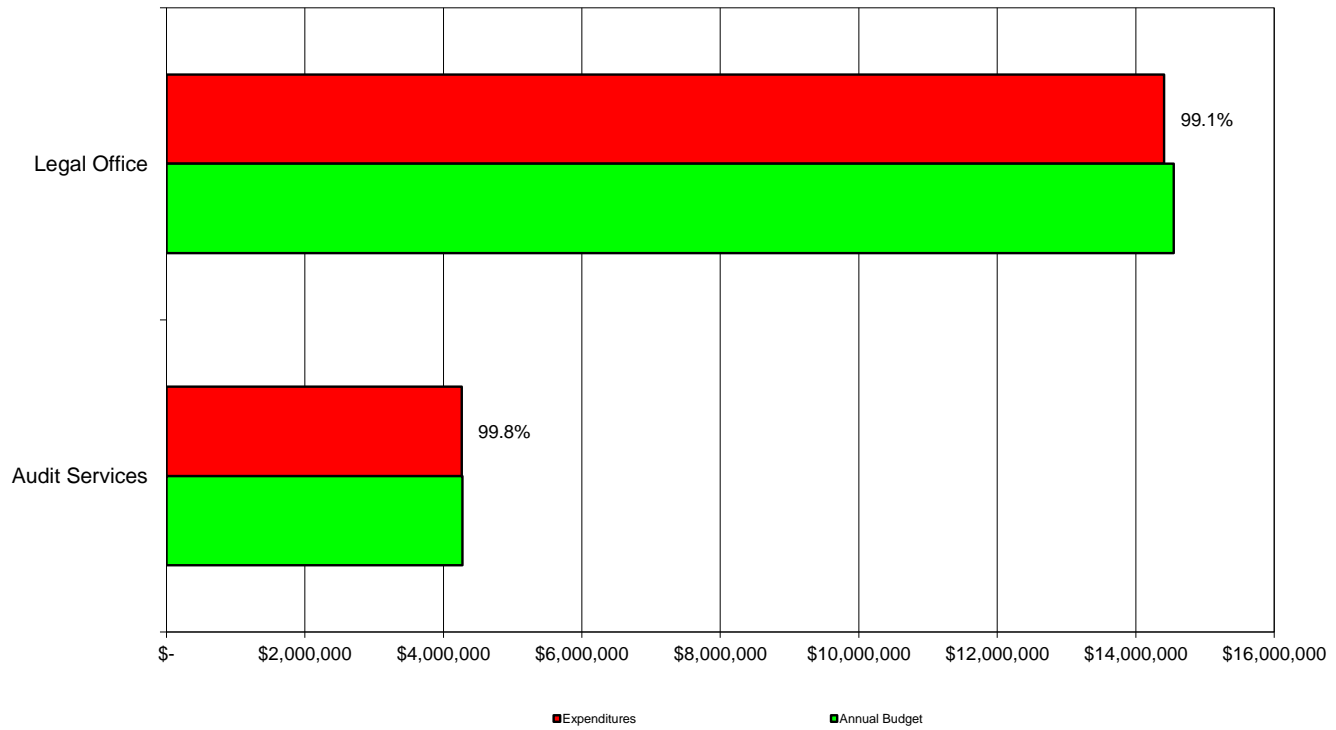
Function	Annual Budget	Actual Expenditures	Percent Expended
Actuarial and Employer Services	\$ 16,372,885	\$ 16,368,781	100.0%
CERBT Program	946,819	672,228	71.0%
Total	<u>\$ 17,319,704</u>	<u>\$ 17,041,009</u>	<u>98.4%</u>

Major Encumbrances*	Final Expenditures	Division
INNOVATIVE SOFTWARE TECHNOLOGIES	\$ 209,355	AESB
GABRIEL,ROEDER,SMITH CO.	151,949	AESB
GABRIEL,ROEDER,SMITH CO.	120,000	AESB

* Only includes contracts over \$100,000 as of 7-25-2011

General Counsel Function

2010-11 Year End Budget Summary



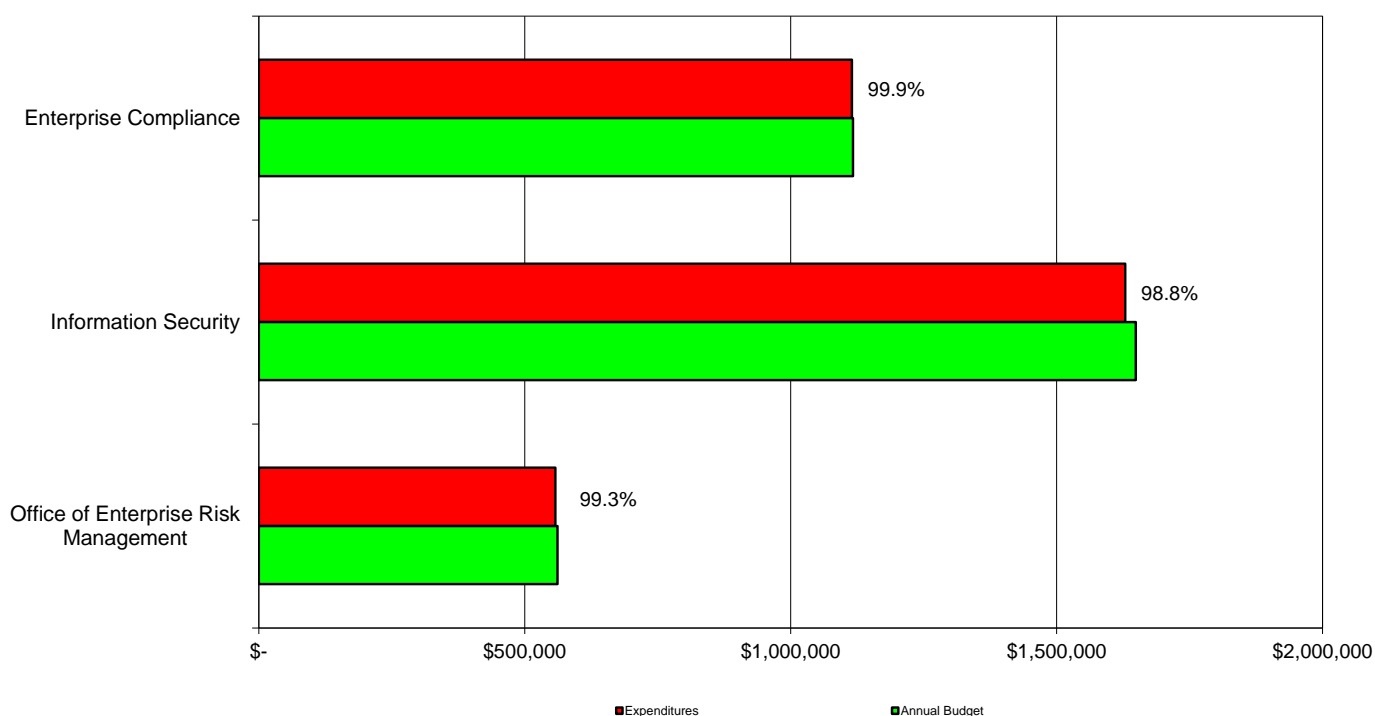
Function	Annual Budget	Actual Expenditures	Percent Expended
Legal Office	\$ 14,546,970	\$ 14,410,212	99.1%
Audit Services	4,275,281	4,265,162	99.8%
Total	\$ 18,822,251	\$ 18,675,374	99.2%

Major Encumbrances*	Final Expenditures	Division
K&L GATES, LLP	\$ 110,099	Legal
FUNSTON ADVISORY SERVICES	600,000	Legal
REED SMITH	642,923	Legal
STEPTOE & JOHNSON	6,510,123	Legal

* Major encumbrances are those where the contract amount is expected to exceed \$100,000 in FY 2010-11.

Office of Enterprise Risk Management

2010-11 Year End Budget Summary



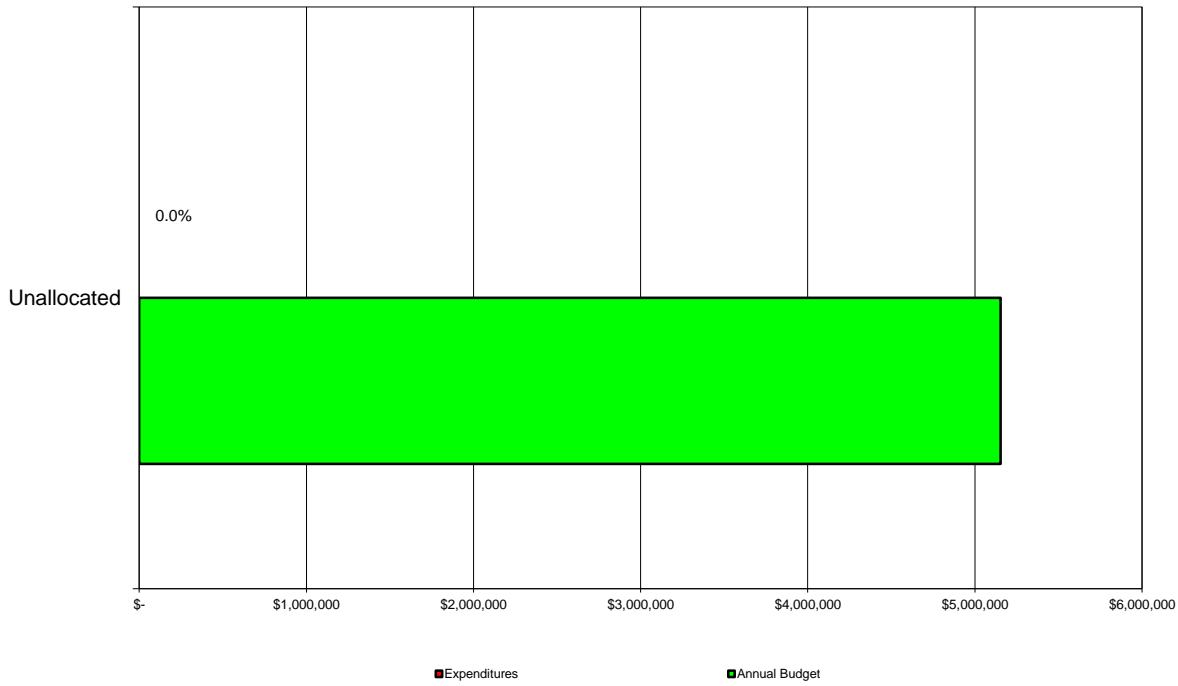
Function	Annual Budget	Actual Expenditures	Percent Expended
Enterprise Compliance	\$ 1,117,099	\$ 1,115,540	99.9%
Information Security	1,649,146	1,629,279	98.8%
Office of Enterprise Risk Management	561,717	557,950	99.3%
Total	\$ 3,327,962	\$ 3,302,769	99.2%

Major Encumbrances*	Final Expenditures	Division
EVOLVE TECHNOLOGY GROUP	\$ 198,420	Information Security
FUNSTON ADVISORY SERVICES LLC	524,110	Enterprise Risk Mgmt

* Only includes contracts over \$100,000 as of 7-25-2011

Unallocated

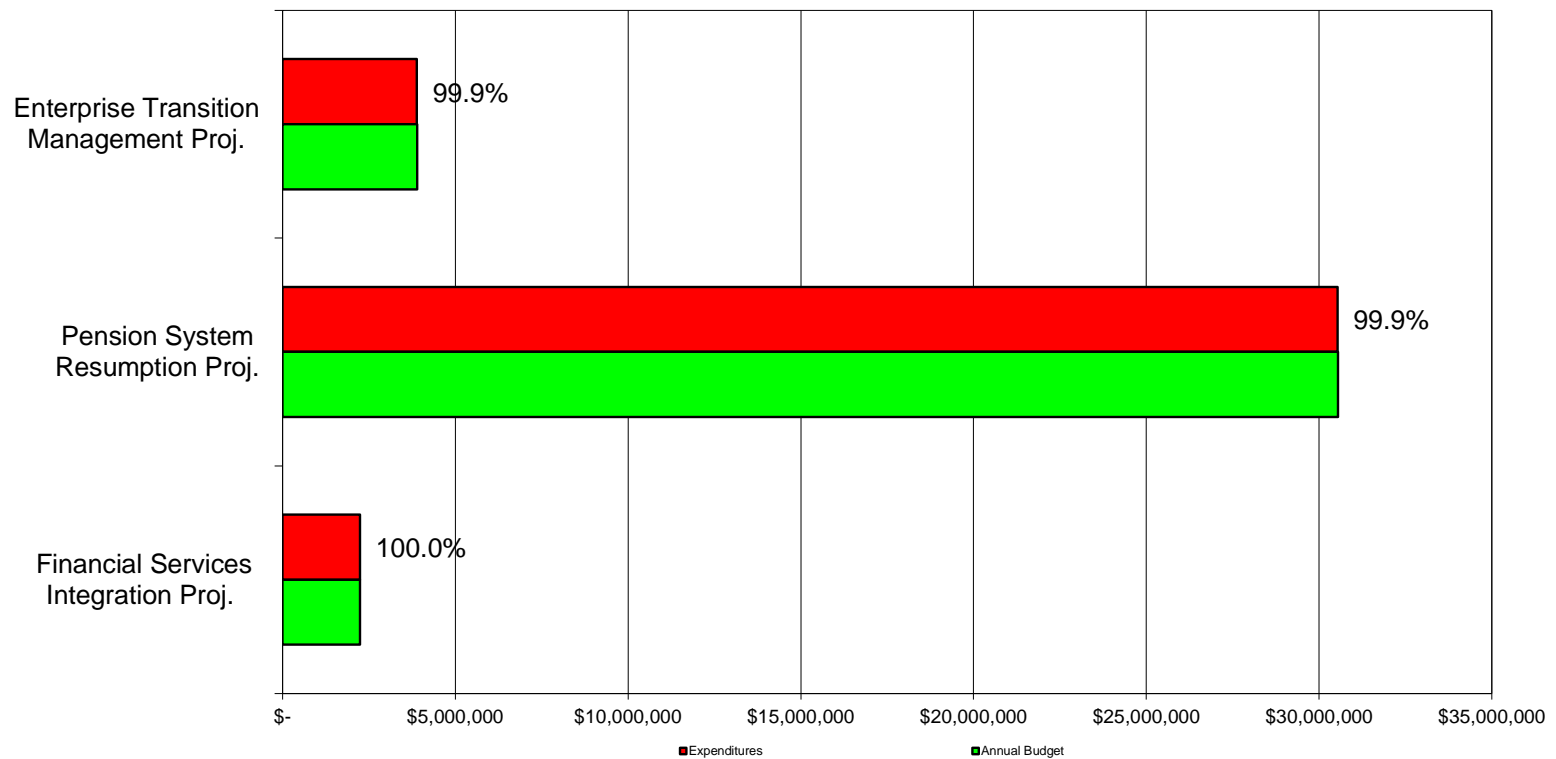
2010-11 Year End Budget Summary



Function	Annual Budget	Actual Expenditures	Percent Expended
Unallocated	\$ 5,153,121	\$ -	\$ -

Enterprise Projects

2010-11 Year End Budget Summary



Function	Annual Budget	Actual Expenditures	Percent Expended
Enterprise Transition Management Proj.	\$ 3,894,000	\$ 3,889,925	99.9%
Pension System Resumption Proj.	30,552,000	30,532,529	99.9%
Financial Services Integration Proj.	2,235,000	2,234,985	100.0%
Total	\$ 36,681,000	\$ 36,657,438	99.9%

Major Encumbrances*	Final Expenditures	Division
HIGHLANDS CONSULTING GROUP	\$ 140,000	ETM
HIGHLANDS CONSULTING GROUP	144,384	ETM
DOLAMONT CONSULTING, INC.	151,200	ETM
HIGHLANDS CONSULTING GROUP	110,500	ETM
R & G ASSOCIATES	110,880	ETM
BLACKSTONE TECHNOLOGY GROUP	137,280	ETM
STANFIELD SYSTEMS, INC.	100,800	ETM
BLACKSTONE TECHNOLOGY GROUP	112,320	ETM
KPMG LLP	702,888	ETM
HIGHLANDS CONSULTING GROUP	135,360	ETM
DOLAMONT CONSULTING, INC.	105,600	ETM
HIGHLANDS CONSULTING GROUP	100,800	ETM
DOLAMONT CONSULTING, INC.	179,200	ETM
NORTH HIGHLAND COMPANY	255,552	ETM
ACS LEARNING SERVICES	214,200	ETM
SIEMENS COMMUNICATIONS, INC	153,224	PSR
DELEGATA	335,483	PSR
DELEGATA	309,755	PSR
DOLAMONT CONSULTING, INC.	143,130	PSR
KONG CONSULTING, INC.	269,360	PSR
PERFORMANCE TECHNOLOGY PARTNERS, LLC	254,786	PSR
J. A. FRASCA AND ASSOCIATES	215,500	PSR
VISIONARY INTEGRATION, LLC (VIP)	153,800	PSR
AGREEYA SOLUTIONS LLC	132,100	PSR
ENCLIPSE CORPORATION	130,032	PSR
SAIC	118,438	PSR
HEWLETT PACKARD	110,984	PSR
DELEGATA	375,840	PSR
LOGIC HOUSE LTD	121,176	PSR
KEARNFORD APPLICATION SYSTEMS DESIGN	161,920	PSR

Enterprise Projects

2010-11 Year End Budget Summary (Cont.)

Major Encumbrances*	Final Expenditures	Division
INSIGHT TECHNOLOGIES, INC.	154,880	PSR
PERFORMANCE TECHNOLOGY PARTNERS, LLC	194,036	PSR
TECHNOLOGY CREST CORPORATION	118,503	PSR
PASANNA CONSULTING GROUP LLC	124,740	PSR
PASANNA CONSULTING GROUP LLC	122,693	PSR
DELEGATA	133,760	PSR
AMBIRE CONSULTING, INC	147,924	PSR
VANTAGE CONSULTING GROUP, INC.	143,700	PSR
RUSSBO, INC.	112,758	PSR
GLOBAL ACCESS, LLC	137,806	PSR
KEARNFORD APPLICATION SYSTEMS DESIGN	110,880	PSR
VISIONARY INTEGRATION, LLC (VIP)	119,328	PSR
KEARNFORD APPLICATION SYSTEMS DESIGN	118,272	PSR
DELEGATA	130,680	PSR
INFORMATIX, INC	103,840	PSR
DELEGATA	816,000	PSR
KENERA CONSULTING, INC.	124,000	PSR
KPMG LLP	957,336	PSR
XEROX CORPORATION	103,410	PSR
PERFORMANCE TECHNOLOGY PARTNERS, LLC	328,050	PSR
KEARNFORD APPLICATION SYSTEMS DESIGN	220,280	PSR
PERFORMANCE TECHNOLOGY PARTNERS, LLC	146,100	PSR
JLYNNCONSULTING, INC.	238,960	PSR
DELEGATA	185,760	PSR
VISIONARY INTEGRATION, LLC (VIP)	111,400	PSR
INSIGHT TECHNOLOGIES, INC.	110,250	PSR
INSIGHT TECHNOLOGIES, INC.	107,994	PSR
JLYNNCONSULTING, INC.	145,024	PSR
CHISOFT CONSULTANT SERVICES LLC	154,800	PSR
SOFTSOL TECHNOLOGIES, INC	147,462	PSR
HIGHLANDS CONSULTING GROUP	147,840	PSR
TRINITY TECHNOLOGY GROUP, INC.	225,000	PSR
VISIONARY INTEGRATION, LLC (VIP)	102,400	PSR
TECHNISOURCE, INC	162,800	PSR
PERFORMANCE TECHNOLOGY PARTNERS, LLC	100,900	PSR
KEARNFORD APPLICATION SYSTEMS DESIGN	180,940	PSR
KEARNFORD APPLICATION SYSTEMS DESIGN	183,400	PSR
PASANNA CONSULTING GROUP LLC	120,435	PSR
ENCLIPSE CORPORATION	106,391	PSR
NEXLEVEL INFORMATION TECHNOLOGY, INC	116,100	PSR
CAPIO GROUP	193,500	PSR
PASANNA CONSULTING GROUP LLC	110,040	PSR
BASE 3 CONSULTING	182,745	PSR
TECHNOLOGY CREST CORPORATION	110,024	PSR
PRINCETON SOLUTIONS GROUP, INC.	244,000	PSR
BASE 3 CONSULTING	166,845	PSR
BASE 3 CONSULTING	312,015	PSR
J. A. FRASCA AND ASSOCIATES	316,800	PSR
DOLAMONT CONSULTING, INC.	157,560	PSR
HP ENTERPRISE SERVICES LLC	170,280	PSR
KENERA CONSULTING, INC.	161,920	PSR
BASE 3 CONSULTING	284,970	PSR
KPMG LLP	1,370,409	PSR
TRINITY TECHNOLOGY GROUP, INC.	120,055	PSR
TRINITY TECHNOLOGY GROUP, INC.	120,055	PSR
BELMONTE ENTERPRISES LLC	324,720	PSR
SHOOTING STAR SOLUTIONS, LLC	176,000	PSR
DELEGATA	126,480	PSR
DELEGATA	146,520	PSR
DELEGATA	201,960	PSR
PERFORMANCE TECHNOLOGY PARTNERS, LLC	242,408	PSR
BASE 3 CONSULTING	141,718	PSR
SAS INTERNATIONAL INC.	184,000	PSR
INFORMATION TECHNOLOGY SOFTWARE PROF	170,280	PSR
DELEGATA	103,400	PSR
DELEGATA	566,800	PSR
BLACKSTONE TECHNOLOGY GROUP	189,825	PSR
BASE 3 CONSULTING	235,940	PSR
BASE 3 CONSULTING	235,940	PSR
TRINITY TECHNOLOGY GROUP, INC.	186,920	PSR
PERFORMANCE TECHNOLOGY PARTNERS, LLC	109,525	PSR
PASANNA CONSULTING GROUP LLC	111,419	PSR
JLYNNCONSULTING, INC.	134,525	PSR
CONFERENCE PLUS	166,080	PSR
METAVISTA CONSULTING GROUP	154,800	FSIP
DOLAMONT CONSULTING, INC.	216,160	FSIP
VANTAGE CONSULTING GROUP, INC.	167,184	FSIP
SOFTSOL TECHNOLOGIES, INC	159,444	FSIP
INFORMATION TECHNOLOGY SOFTWARE PROF	188,232	FSIP
DOLAMONT CONSULTING, INC.	156,663	FSIP

* Only includes contracts over \$100,000 as of 7-25-2011